

Juab County Special Service District #2

2010

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

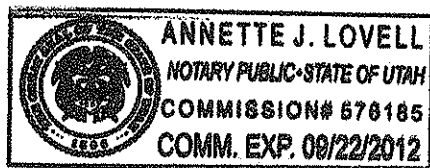
In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Juab County Special Service District #2 for the fiscal year ending December 31, 2010, as approved and adopted by resolution on December 15, 2009.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ [X] 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 15,, 2009.



Signed: _____

A handwritten signature in black ink, appearing to read "Debbie Worthington", written over a horizontal line.

Budget Officer _____

Subscribed and sworn to this 9

Day of February, 2010

A handwritten signature in black ink, appearing to read "Annette Lovell", written over a horizontal line.

Juab Special Service District #2

DISTRICT

BUDGET

For the year ending: December 31, 2009

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES	2008	2009	2010			
Bond Issues						
Property/Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	62,780	24,194	20,000			
Transfers from:						
Fund						
Fund						
Other:	799,235	630,955	630,000			
TOTAL REVENUES	862,015	655,148	650,000			
Beginning Fund Balance	1,699,218	2,125,850	2,295,498			
Available for Use	2,561,233	2,780,998	2,945,498			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	428,548	480,500	630,000			
Transfers to: General Fund	5,000	5,000	5,000			
Other:	1,835					
TOTAL EXPENDITURES	435,383	485,500	635,000			
ENDING FUND BALANCE	2,125,850	2,295,498	2,310,498			

Juab Special Service District #2

DISTRICT

BUDGET

For the year ending: December 31, 2009

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES	2008	2009	2010			
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	1,64	1	2			
Other:	5,000					
Other Financing Sources:						
Transfers from Other Funds		5,000	5,000			
Contribution from Fund Balance						
TOTAL REVENUES	5,001.64	5,001	5,002			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	4,605	3,829	3,830			
Depreciation						
Capital Outlay						
Debt Service						
Other:		7	8			
Other Financing Uses:		1,165	1,164			
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES	4,605	5,001	5,002			

INCOME OR (LOSS)